

DAVID JEROME WITHERSPOON
LAW OFFICE OF DAVID WITHERSPOON
502 BAY BLVD.
SEASIDE HEIGHTS, NJ 08751

Re: FRANCHOT PERSAUD
86 HOWARD ST
IRVINGTON, NJ 07111

Atty: DAVID JEROME WITHERSPOON
LAW OFFICE OF DAVID WITHERSPOON
502 BAY BLVD.
SEASIDE HEIGHTS, NJ 08751

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 22-18086**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$43,642.00

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
11/07/2022	\$680.00	9106032432	01/19/2023	\$680.00	2218086-9106032580
01/19/2023	\$680.00	2218086-9106032631	02/08/2023	\$680.00	9106198008
03/09/2023	\$680.00	9106198093	04/12/2023	\$680.00	9106198206
05/10/2023	\$680.00	9106198302	06/21/2023	\$680.00	9106198426
07/18/2023	\$680.00	9106334813	08/15/2023	\$680.00	9106334894
09/12/2023	\$680.00	9106335007	10/11/2023	\$738.00	9106335112
12/11/2023	\$738.00	9106335243	12/12/2023	\$738.00	9106470516
Total Receipts: \$9,694.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$9,694.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CENLAR FSB	08/14/2023	\$470.27	914,721	08/14/2023	\$80.23	914,721
	09/18/2023	\$543.14	916,216	09/18/2023	\$92.66	916,216
	10/16/2023	\$543.14	917,697	10/16/2023	\$92.66	917,697
	11/13/2023	\$110.17	919,141	11/13/2023	\$18.79	919,141

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			622.52	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	5,762.50	100.00%	5,762.50	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BK OF AMER	UNSECURED	0.00	*	0.00	
0002	CAPITAL ONE BANK USA N	UNSECURED	0.00	*	0.00	
0003	CBNA	UNSECURED	0.00	*	0.00	
0004	CHASE CARD	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 22-18086

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0005	DEBT RECOVERY SOLUTION	UNSECURED	0.00	*	0.00	
0006	CENLAR FSB	MORTGAGE ARRI	30,417.77	100.00%	2,826.75	
0007	NATIONAL ENTERPRICE SYSTEMS	UNSECURED	0.00	*	0.00	
0008	NEW JERSEY ANESTHESIA	UNSECURED	0.00	*	0.00	
0010	PRINCETON PATHOLOGY SERVICES	UNSECURED	0.00	*	0.00	
0011	PENTAGON FEDERAL CREDIT UNION	SECURED	0.00	100.00%	0.00	
0012	REVENUE RECOVERY CORP	UNSECURED	0.00	*	0.00	
0013	SA-VIT ENTERPRISES	UNSECURED	0.00	*	0.00	
0014	STATE OF NEW JERSEY	UNSECURED	0.00	*	0.00	
0015	TRIDENT ASSET MANAGEME	UNSECURED	0.00	*	0.00	
0017	VERIZON	UNSECURED	0.00	*	0.00	
0019	CAPITAL ONE BANK USA N	UNSECURED	0.00	*	0.00	
0020	CENLAR FSB	(NEW) MTG Agree	5,189.12	100.00%	482.23	

Total Paid: \$9,694.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$9,694.00 - Paid to Claims: \$3,308.98 - Admin Costs Paid: \$6,385.02 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.